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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

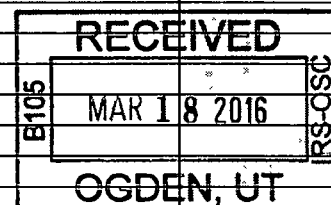
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For calendar year 2015 or tax year beginning , and ending

Name of foundation DAVID A STRAZ, JR FOUNDATION			A Employer identification number 39-1776211	
Number and street (or P.O. box number if mail is not delivered to street address) 4401 W KENNEDY BLVD SUITE 150		Room/suite	B Telephone number (see instructions) 813-639-0155	
City or town TAMPA	State FL	ZIP code 33609		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 58,862,506		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	192			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	251	251		
4 Dividends and interest from securities	1,310,011	1,310,011		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		2,525,133		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,310,454	3,835,395		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages	76,577	57,433		19,144
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	583	583		
b Accounting fees (attach schedule)	84,100	63,075		21,025
c Other professional fees (attach schedule)	174,637	164,969		9,668
17 Interest	46,346	46,346		
18 Taxes (attach schedule) (see instructions)	33,589			
19 Depreciation (attach schedule) and depletion				
20 Occupancy	134,554	100,916		33,638
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	57,517	43,138		14,379
24 Total operating and administrative expenses. Add lines 13 through 23	607,903	476,460		97,854
25 Contributions, gifts, grants paid	3,158,767			3,158,767
26 Total expenses and disbursements. Add lines 24 and 25	3,766,670	476,460		3,256,621
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,456,216			
b Net investment income (if negative, enter -0-)		3,358,935		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	23,522,546	26,783,263	26,783,263
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 5,028,598			
	Less allowance for doubtful accounts ▶	6,225,898	5,028,598	5,028,598
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	56,833	23,244	23,244
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	27,106,881	24,886,756	24,120,500
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,887,184	2,887,184	2,644,562	
14 Land, buildings, and equipment basis ▶ 591,556				
Less accumulated depreciation (attach schedule) ▶ 591,556				
15 Other assets (describe ▶ ACCRUED INTEREST & DIVIDENDS)		262,339	262,339	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	59,799,342	59,871,384	58,862,506	
Liabilities	17 Accounts payable and accrued expenses		3,125	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		3,125	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	59,799,342	59,868,259	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	59,799,342	59,868,259	
	31 Total liabilities and net assets/fund balances (see instructions)	59,799,342	59,871,384	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	59,799,342
2 Enter amount from Part I, line 27a	2	-2,456,216
3 Other increases not included in line 2 (itemize) ▶ SECURITY GAINS	3	2,525,133
4 Add lines 1, 2, and 3	4	59,868,259
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	59,868,259

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,525,133	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,887,767	56,029,594	0.051540
2013	1,578,997	54,751,014	0.028840
2012	3,312,213	54,365,987	0.060924
2011	2,099,186	53,842,374	0.038988
2010	2,617,061	50,011,551	0.052329
2 Total of line 1, column (d)			2 0.232621
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046524
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 58,319,613
5 Multiply line 4 by line 3			5 2,713,262
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,589
7 Add lines 5 and 6			7 2,746,851
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 3,256,621

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	33,589	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	33,589	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	33,589	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	56,833	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	56,833	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,244	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 23,244 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WISCONSIN AND FLORIDA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ DAVID A STRAZ, JR Telephone no ▶ (813) 639-0155 Located at ▶ 4401 W KENNEDY BLVD SUITE 150, TAMPA, FL ZIP+4 ▶ 33609			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ NEVIS, WEST INDIES	16	X	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID A STRAZ, JR 4805 SWANN AVENUE TAMPA, FL 33609	TRUSTEE 20 HRS	NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JAMES M. HARMON & CO., LTD 6125 GREEN BAY ROAD, SUITE 400, KENOSHA, WI 53142	AUDITING, ACCOUNTING & TAX SVC	84,100

Total number of others receiving over \$50,000 for professional services

NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NOT APPLICABLE**2****3****4****Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NOT APPLICABLE**2**

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	28,296,406
b	Average of monthly cash balances	1b	25,152,905
c	Fair market value of all other assets (see instructions)	1c	5,758,418
d	Total (add lines 1a, b, and c)	1d	59,207,729
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	59,207,729
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	888,116
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,319,613
6	Minimum investment return. Enter 5% of line 5	6	2,915,981

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,915,981
2a	Tax on investment income for 2015 from Part VI, line 5	2a	33,589
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	33,589
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,882,392
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,882,392
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,882,392

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,256,621
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,256,621
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	33,589
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,223,032

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2013	(d) 2014
1 Distributable amount for 2015 from Part XI, line 7				2,882,392
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			32,830	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,256,621				
a Applied to 2014, but not more than line 2a			32,830	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				2,882,392
e Remaining amount distributed out of corpus	341,399			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	341,399			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	341,399			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	341,399			

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2015)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED				3,158,767
Total			3a	3,158,767
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	251	
4	Dividends and interest from securities			14	1,310,011	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				1,310,262	
13	Total. Add line 12, columns (b), (d), and (e)				1,310,262	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2015

PART I - LINE 16a - LEGAL FEES
LEGAL FEES REGARDING INVESTMENTS

\$ 583

PART I - LINE 16b - ACCOUNTING FEES
AUDITING, ACCOUNTING & TAX SERVICE

\$ 84,100

PART I - LINE 16c - OTHER PROFESSIONAL FEES

ADVISORY FEES	\$ 152,821	
SECURITY	9,668	
COMPUTER CONSULTING	<u>12,148</u>	
TOTAL		<u>\$ 174,637</u>

PART I - LINE 18 - TAXES
FEDERAL EXCISE TAX

\$ 33,589

PART I - LINE 19 - DEPRECIATION

PROPERTY DESCRIPTION	DATE ACQUIRED	COST	ACCUMULATED DEPRECIATION PRIOR YEARS	METHOD	LIFE	CURRENT YEAR DEPRECIATION
OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	<u>\$ 591,556</u>	<u>\$ 591,556</u>	S.L.	12YRS	<u>\$ -0-</u>

PART I - LINE 23 - OTHER EXPENSES

DUES & SUBSCRIPTIONS	\$ 177	
CABLE TELEVISION & INTERNET	2,353	
TELEPHONE	10,857	
OFFICE EXPENSE	15,534	
INSURANCE	<u>28,596</u>	
TOTAL		<u>\$ 57,517</u>

PART II - LINE 7 - OTHER NOTES AND LOAN RECEIVABLE

GF ESCO, LLC	\$ 125,000	
PHILLIP R. GODIN	500,000	
GF DBI, III, LLC	963,110	
PALM SPRING HOTEL & RESORT, INC.	1,167,765	
GF DBI, LLC	125,864	
GF DBI, II, LLC	146,859	
iCAP PACIFIC NORTHWEST OPPORTUNITY AND INCOME FUND, LLC	<u>2,000,000</u>	
TOTAL		<u>\$5,028,598</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
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PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK

NUMBER OF SHARES	DESCRIPTION	BOOK VALUE
504,936	CRIUS ENERGY TRUST	\$ 3,839,220
80,000	ANNALY CAPITAL MGMT, INC.	786,633
40,000	GOVERNMENT PROPERTIES	626,948
30,000	SELECT INCOME REIT	560,967
10,000	BP, PLC	314,006
20,000	HOLLY ENERGY PARTNERS	654,543
35,000	POTASH CORP. OF SASKATCHEWAN	752,573
18,000	DUPONT FABROS TECHNOLOGY, INC.	502,912
10,000	ROYAL DUTCH SHELL PLC	455,642
20,000	ENBRIDGE ENERGY PARTNERS, LP	531,213
60,000	FRANKLIN STREET PROPERTIES	649,964
70,000	CBL & ASSOCIATES PROPERTIES	991,768
55,000	STAG INDUSTRIAL, INC.	1,005,849
12,000	W.P. CAREY, INC.	712,279
10,000	THE SOUTHERN COMPANY	429,440
25,000	KIMCO REALTY CORPORATION	656,653
12,000	TUPPERWARE BRANDS CORPORATION	637,193
15,000	GARMIN LTD.	552,750
22,000	GENERAL MOTORS CORP.	712,531
2,000	ICON PLC.	153,638
50,000	FORD MOTOR CO.	681,860
10,000	REALTY INCOME CORP.	511,620
2,000	WELLTOWER, INC.	133,787
4,000	HCP, INC.	150,943
2,000	EVEREST RE GROUP LTD.	369,878
5,000	TYSON FOODS, INC.	268,557
10,000	CENTURY LINK, INC.	256,763
10,000	BLACKSTONE GROUP, LP	306,004
5,000	JOHNSON CONTROLS, INC.	200,357
6,000	PHILIP MORRIS, INTERNATIONAL	532,031
8,000	ALTRIA GROUP, INC.	466,756
35,000	A T & T, INC.	1,151,458
1,743,783	THE BANK OF NEVIS	3,121,372
13,000	VERIZON COMMUNICATIONS	584,124
20,000	ONEOK PARTNERS, LP	624,524
	TOTAL	<u>\$24,886,756</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2015

<u>PART II - LINE 13 - INVESTMENTS - OTHER</u>	<u>BOOK VALUE</u>
2300 OZ. GOLD AMERICAN EAGLES	\$ 2,808,338
1700 OZ. SILVER AMERICAN EAGLES	78,846
TOTAL	<u>\$ 2,887,184</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2015

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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
360	ADVANCE AUTO PARTS INC	P	5/1/2014	1/2/2015	57,404 00	43,588 00	13,816 00
3,815	ASHFORD HOSPITALITY TR	P	8/1/2014	1/2/2015	39,629 00	45,530 00	-5,901 00
615	ASBURY AUTOMOTIVE GROUP	P	4/25/2014	1/2/2015	46,432 00	36,561 00	9,871 00
1,170	ALLISON TRANSMISSION HLD	P	11/3/2014	1/2/2015	38,960 00	38,521 00	439 00
515	ABBVIE INC	P	8/1/2014	1/2/2015	33,867 00	26,784 00	7,083 00
680	BEST BUY CO INC	P	12/2/2014	1/2/2015	26,355 00	25,389 00	966 00
25	BOEING COMPANY	P	4/25/2014	1/2/2015	3,233 00	3,215 00	18 00
285	BOEING COMPANY	P	5/1/2014	1/2/2015	36,856 00	36,632 00	224 00
300	CIGNA CORP	P	4/25/2014	1/2/2015	30,880 00	23,654 00	7,226 00
120	CIGNA CORP	P	5/1/2014	1/2/2015	12,352 00	9,868 00	2,484 00
900	DELTA AIR LINES INC	P	4/25/2014	1/2/2015	44,272 00	32,424 00	11,848 00
1,245	DELTA AIR LINES INC	P	5/1/2014	1/2/2015	61,243 00	46,186 00	15,057 00
60	EASTMAN CHEMICAL CO	P	4/25/2014	1/2/2015	4,583 00	5,042 00	-459 00
570	GRAND CANYON EDUCATION INC	P	4/25/2014	1/2/2015	25,762 00	26,060 00	-298 00
7,350	HEWLETT PACKARD CO	P	9/3/2014	1/2/2015	292,965 00	280,519 00	12,446 00
2,120	HEWLETT PACKARD CO	P	11/4/2014	1/2/2015	84,501 00	76,801 00	7,700 00
390	JACK IN THE BOX INC	P	12/2/2014	1/2/2015	30,997 00	29,109 00	1,888 00
1,175	MICRON TECHNOLOGY INC	P	10/1/2014	1/2/2015	40,668 00	39,441 00	1,227 00
340	O'REILLY AUTOMOTIVE INC	P	8/1/2014	1/2/2015	65,493 00	51,005 00	14,488 00
770	PACKAGING CORP AMERICA	P	8/1/2014	1/2/2015	59,951 00	50,880 00	9,071 00
2,785	ROCKWELL AUTOMATION INC	P	12/2/2014	1/2/2015	307,169 00	323,949 00	-16,780 00
490	REYNOLDS AMERICAN INC	P	11/3/2014	1/2/2015	31,207 00	31,231 00	-24 00
950	SKYWORKS SOLUTIONS INC	P	7/2/2014	1/2/2015	69,129 00	45,368 00	23,761 00
455	SKYWORKS SOLUTIONS INC	P	7/14/2014	1/2/2015	33,109 00	21,572 00	11,537 00

DAVID A. STRAZ, JR. FOUNDATION
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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
190	SPIRIT AEROSYSTEMS HLDGS	P	12/2/2014	1/2/2015	8,091 00	8,121 00	-30 00
415	SWIFT TRANSPORTATION	P	12/2/2014	1/2/2015	11,811 00	11,750 00	61 00
2,335	SONIC CORP	P	5/1/2014	1/2/2015	64,080 00	44,092 00	19,988 00
425	TEAM HEALTH HOLDINGS INC	P	4/25/2014	1/2/2015	24,192 00	19,813 00	4,379 00
160	TEAM HEALTH HOLDINGS INC	P	5/1/2014	1/2/2015	9,108 00	7,842 00	1,266 00
250	TRW AUTOMOTIVE HLDGS CRP	P	5/6/2014	1/2/2015	25,713 00	5,645 00	20,068 00
325	TRW AUTOMOTIVE HLDGS CRP	P	7/14/2014	1/2/2015	33,427 00	33,312 00	115 00
125	TRW AUTOMOTIVE HLDGS CRP	P	7/17/2014	1/2/2015	12,856 00	12,919 00	-63 00
350	TRW AUTOMOTIVE HLDGS CRP	P	7/21/2014	1/2/2015	35,998 00	36,366 00	-368 00
450	TWR AUTOMOTIVE HDLGS CRP	P	8/1/2014	1/2/2015	46,283 00	45,603 00	680 00
1,000	TWR AUTOMOTIVE HLDGS CRP	P	9/3/2014	1/2/2015	102,851 00	99,125 00	3,726 00
95	UNITED RENTALS INC	P	5/1/2014	1/2/2015	9,698 00	8,907 00	791 00
8,385	HI CRUSH PARTNERS LP	P	12/2/2014	1/2/2015	254,617 00	327,722 00	-73,105 00
1,470	AFFILIATED MANAGERS GRP	P	1/2/2015	2/4/2015	308,294 00	307,346 00	948 00
10	AFFILIATED MANAGERS GRP	P	1/2/2015	2/10/2015	2,157 00	2,091 00	66 00
40	ADVANCE AUTO PARTS INC	P	5/1/2014	2/12/2015	6,067 00	4,843 00	1,224 00
400	ADVANCE AUTO PARTS INC	P	5/6/2014	2/12/2015	60,667 00	48,248 00	12,419 00
250	ADVANCE AUTO PARTS INC	P	7/14/2014	2/12/2015	37,917 00	33,705 00	4,212 00
100	ADVANCE AUTO PARTS INC	P	7/17/2014	2/12/2015	15,167 00	13,075 00	2,092 00
275	ADVANCE AUTO PARTS INC	P	7/21/2014	2/12/2015	41,708 00	36,020 00	5,688 00
500	ADVANCE AUTO PARTS INC	P	8/1/2014	2/12/2015	75,834 00	60,065 00	15,769 00
410	ADVANCE AUTO PARTS INC	P	11/3/2014	2/12/2015	62,184 00	60,720 00	1,464 00
65	ADVANCE AUTO PARTS INC	P	12/2/2014	2/12/2015	9,858 00	9,635 00	223 00
135	ADVANCE AUTO PARTS INC	P	2/4/2015	2/12/2015	20,475 00	20,981 00	-506 00

DAVID A. STRAZ, JR. FOUNDATION
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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
3,815	ASHFORD HOSPITALITY TR	P	8/1/2014	1/2/2015	39,629 00	45,530 00	-5,901 00
3,815	ASHFORD HOSPITALITY TR	P	8/1/2014	1/2/2015	39,629 00	42,616 00	-2,987 00
12,710	ASHFORD HOSPITALITY TR	P	8/1/2014	2/12/2015	135,696 00	141,980 00	-6,284 00
7,100	ASHFORD HOSPITALITY TR	P	8/1/2014	2/12/2015	75,802 00	90,515 00	-14,713 00
1,650	ASHFORD HOSPITALITY TR	P	9/3/2014	2/12/2015	17,616 00	17,993 00	-377.00
5,275	ASHFORD HOSPITALITY TR	P	11/3/2014	2/12/2015	56,318 00	56,482 00	-164 00
4,495	ASHFORD HOSPITALITY TR	P	12/2/2014	2/12/2015	47,990 00	45,130 00	2,860 00
460	ASHFORD HOSPITALITY TR	P	2/4/2015	2/12/2015	4,911 00	4,898 00	13 00
35	ASBURY AUTOMOTIVE GROUP	P	4/25/2014	2/4/2015	2,765 00	2,081 00	684 00
30	ASBURY AUTOMOTIVE GROUP	P	5/1/2014	2/4/2015	2,370 00	1,860 00	510 00
9,310	ALLISON TRANSMISSION HLD	P	11/3/2014	2/4/2015	302,679 00	306,521 00	-3,842 00
400	ALLISON TRANSMISSION HLD	P	12/2/2014	2/4/2015	13,004 00	13,000 00	4 00
50	ALLISON TRANSMISSION HLD	P	12/2/2014	2/10/2015	1,564 00	1,625 00	-61 00
3,910	ABBVIE INC	P	8/1/2014	2/4/2015	223,379 00	203,347 00	20,032 00
1,015	ABBVIE INC	P	11/3/2014	2/4/2015	57,987 00	64,338 00	-6,351 00
25	ABBVIE INC	P	11/3/2014	2/10/2015	1,399 00	1,585 00	-186 00
25	APPLE INC	P	1/2/2015	2/4/2015	2,993 00	2,718 00	275 00
6,915	BROADCOM CORP CALIF CL A	P	1/2/2015	2/4/2015	298,238 00	297,839 00	399 00
35	BROADCOM CORP CALIF CL A	P	1/2/2015	2/10/2015	1,524 00	1,508 00	16 00
8,215	BEST BUY CO INC	P	12/2/2014	2/4/2015	296,226 00	306,726 00	-10,500 00
45	BEST BUY CO INC	P	12/2/2014	2/10/2015	1,682 00	1,680 00	2 00
165	BOEING COMPANY	P	5/1/2014	2/4/2015	24,304 00	21,208 00	3,096 00
40	BOEING COMPANY	P	5/6/2014	2/4/2015	5,892 00	5,245 00	647 00
80	CIGNA CORP	P	5/1/2014	2/4/2015	8,780 00	6,578 00	2,202 00

DAVID A. STRAZ, JR. FOUNDATION
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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
115	EASTMAN CHEMICAL CO	P	4/25/2014	2/4/2015	8,262 00	9,663 00	-1,401 00
600	EASTMAN CHEMICAL CO	P	5/1/2014	2/4/2015	43,104 00	51,593 00	-8,489 00
600	EASTMAN CHEMICAL CO	P	5/6/2014	2/4/2015	43,104 00	51,283 00	-8,179 00
375	EASTMAN CHEMICAL CO	P	7/14/2014	2/4/2015	26,940 00	32,496 00	-5,556 00
300	EASTMAN CHEMICAL CO	P	7/17/2014	2/4/2015	21,552 00	25,977 00	-4,425 00
425	EASTMAN CHEMICAL CO	P	7/21/2014	2/4/2015	30,532 00	36,787 00	-6,255 00
750	EASTMAN CHEMICAL CO	P	8/1/2014	2/4/2015	53,880 00	58,970 00	-5,090 00
935	EASTMAN CHEMICAL CO	P	11/3/2014	2/4/2015	67,171 00	77,366 00	-10,195 00
20	EASTMAN CHEMICAL CO	P	11/3/2014	2/10/2015	1,476 00	1,655 00	-179 00
3,750	EMERGE ENERGY SERVICES	P	11/3/2014	2/4/2015	198,118 00	347,437 00	-149,319 00
2,045	EMERGE ENERGY SERVICES	P	12/2/2014	2/4/2015	108,040 00	118,832 00	-10,792 00
15	EMERGE ENERGY SERVICES	P	12/2/2014	2/10/2015	822 00	872 00	-50 00
15	EMERGE ENERGY SERVICES	P	1/2/2015	2/10/2015	822 00	814 00	8 00
16,850	HAWAIIAN HLDGS INC	P	2/4/2015	2/19/2015	305,524 00	325,466 00	-19,942 00
155	JACK IN THE BOX INC	P	12/2/2014	2/4/2015	13,339 00	11,569 00	1,770 00
3,805	JACK IN THE BOX INC	P	12/2/2014	2/12/2015	332,305 00	283,995 00	48,310 00
6,425	MICRON TECHNOLOGY INC	P	10/1/2014	2/4/2015	185,919 00	215,669 00	-29,750 00
2,625	MICRON TECHNOLOGY INC	P	11/3/2014	2/4/2015	75,959 00	88,408 00	-12,449 00
45	MICRON TECHNOLOGY INC	P	11/3/2014	2/10/2015	1,331 00	1,516 00	-185 00
3,280	PACKAGING CORP AMERICA	P	8/1/2014	2/4/2015	249,035 00	216,735 00	32,300 00
740	PACKAGING CORP AMERICA	P	11/3/2014	2/4/2015	56,185 00	53,307 00	2,878 00
20	PACKAGING CORP AMERICA	P	11/3/2014	2/10/2015	1,569 00	1,441 00	128 00
430	PENNYMAC MTG INVT TR	P	12/2/2014	2/4/2015	9,801 00	9,459 00	342 00
14,330	PENNYMAC MTG INVT TR	P	12/2/2014	2/12/2015	309,157 00	315,216 00	-6,059 00

DAVID A. STRAZ, JR. FOUNDATION
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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
5	PENNYMAC MTG INVT TR	P	1/2/2015	2/12/2015	108 00	106 00	2 00
1,615	QORVO INC	P	8/1/2014	2/4/2015	110,707 00	71,839 00	38,868 00
295	REYNOLDS AMERICAN INC	P	11/3/2014	2/4/2015	20,679 00	18,802 00	1,877 00
4,650	REYNOLDS AMERICAN INC	P	11/3/2014	12/12/2015	338,524 00	296,374 00	42,150 00
812	RE/MAX HLDGS INC	P	12/2/2014	2/4/2015	26,797 00	28,822 00	-2,025 00
8,353	RE/MAX HLDGS INC	P	12/2/2014	2/4/2015	272,885 00	296,490 00	-23,605 00
5	RE/MAX HLDGS INC	P	1/2/2015	2/4/2015	163 00	171 00	-8 00
50	RE/MAX HLDGS INC	P	1/2/2015	2/10/2015	1,650 00	1,709 00	-59 00
220	SKYWORKS SOLUTIONS INC	P	7/14/2014	2/4/2015	18,110 00	10,430 00	7,680 00
120	SKYWORKS SOLUTIONS INC	P	7/17/2014	2/4/2015	9,878 00	5,598 00	4,280 00
635	SPIRIT AEROSYSTEMS HLDGS	P	12/2/2014	2/4/2015	30,746 00	27,142 00	3,604 00
710	SONIC CORP	P	5/1/2014	2/4/2015	21,619 00	13,407 00	8,212 00
55	SONIC CORP	P	5/1/2014	2/12/2015	1,734 00	1,039 00	695 00
2,550	SONIC CORP	P	5/6/2014	2/12/2015	80,389 00	50,103 00	30,286 00
1,450	SONIC CORP	P	7/14/2014	2/12/2015	45,712 00	31,811 00	13,901 00
550	SONIC CORP	P	7/17/2014	2/12/2015	17,339 00	11,525 00	5,814 00
1,775	SONIC CORP	P	7/21/2014	2/12/2015	55,957 00	37,364 00	18,593 00
2,050	SONIC CORP	P	8/1/2014	2/12/2015	64,627 00	42,241 00	22,386 00
2,325	SONIC CORP	P	11/3/2014	2/12/2015	73,296 00	58,445 00	14,851 00
115	TESORO CORP	P	1/2/2015	2/4/2015	9,758 00	8,570 00	1,188 00
3,905	TESORO CORP	P	1/2/2015	2/12/2015	316,747 00	290,997 00	25,750 00
755	UNITED RENTALS INC	P	5/1/2014	2/4/2015	67,647 00	70,790 00	-3,143 00
650	UNITED RENTALS INC	P	5/6/2014	2/4/2015	58,239 00	60,983 00	-2,744 00
300	UNITED RENTALS INC	P	7/14/2014	2/4/2015	26,879 00	32,846 00	-5,967 00

DAVID A. STRAZ, JR. FOUNDATION
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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
100	UNITED RENTALS INC	P	7/21/2014	2/4/2015	8,960 00	11,190 00	-2,230 00
550	UNITED RENTALS INC	P	8/1/2014	2/4/2015	49,279 00	57,385 00	-8,106 00
605	UNITED RENTALS INC	P	11/3/2014	2/4/2015	54,207 00	68,565 00	-14,358 00
110	UNITED RENTALS INC	P	12/2/2014	2/4/2015	9,856 00	11,947 00	-2,091 00
15	UNITED RENTALS INC	P	12/2/2014	2/10/2015	1,367 00	1,629 00	-262 00
1,170	ALLISON TRANSMISSION HLD	P	11/3/2014	1/2/2015	38,960 00	38,521 00	439 00
1,170	ALLISON TRANSMISSION HLD	P	11/3/2014	1/2/2015	38,960 00	38,495 00	465 00
9,310	ALLISON TRANSMISSION HLD	P	11/3/2014	2/4/2015	302,679 00	306,521 00	-3,842 00
9,310	ALLISON TRANSMISSION HLD	P	11/3/2014	2/4/2015	302,679 00	306,311 00	-3,632 00
14,220	DANA HLDG CORP	P	2/4/2015	3/10/2015	298,066 00	328,946 00	-30,880 00
265	THE PRICELINE GROUP INC	P	1/2/2015	3/10/2015	315,204 00	302,008 00	13,196 00
50	THE PRICELINE GROUP INC	P	2/4/2015	3/10/2015	59,472 00	51,646 00	7,826 00
4,260	SPIRIT AIRLS INC	P	2/4/2015	3/3/2015	323,285 00	327,205 00	-3,920 00
14,600	SABRE CORP	P	1/2/2015	3/3/2015	319,084 00	296,282 00	22,802 00
840	TEAM HEALTH HOLDINGS INC	P	5/1/2014	3/3/2015	49,153 00	41,169 00	7,984 00
1,100	TEAM HEALTH HOLDINGS INC	P	5/6/2014	3/3/2015	64,367 00	53,678 00	10,689 00
650	TEAM HEALTH HOLDINGS INC	P	7/14/2014	3/3/2015	38,035 00	32,086 00	5,949 00
325	TEAM HEALTH HOLDINGS INC	P	7/17/2014	3/3/2015	19,017 00	16,670 00	2,347 00
750	TEAM HEALTH HOLDINGS INC	P	7/21/2014	3/3/2015	43,886 00	38,370 00	5,516 00
200	TEAM HEALTH HOLDINGS INC	P	8/1/2014	3/3/2015	11,703 00	11,268 00	435 00
1,105	TEAM HEALTH HOLDINGS INC	P	11/3/2014	3/3/2015	64,659 00	68,826 00	-4,167 00
560	TEAM HEALTH HOLDINGS INC	P	12/2/2014	3/3/2015	32,768 00	31,582 00	1,186 00
540	TEAM HEALTH HOLDINGS INC	P	2/4/2015	3/3/2015	31,598 00	29,178 00	2,420 00
5,670	DELEK LOGISTICS PARTNERS	P	2/4/2015	3/3/2015	232,466 00	237,630 00	-5,164 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
2,270	DELEK LOGISTICS PARTNERS	P	2/4/2015	3/3/2015	92,519 00	95,136 00	-2,617 00
7,729	BOISE CASCADE CO	P	2/12/2015	4/7/2015	288,468 00	328,948 00	-40,480 00
2,425	C H ROBINSON WORLDWIDE	P	1/2/2015	4/16/2015	169,602 00	177,816 00	-8,214 00
6,500	CITIGROUP INC	P	2/12/2015	4/7/2015	335,931 00	329,354 00	6,577 00
2,434	CUMMINS INC	P	2/12/2015	4/7/2015	334,773 00	330,634 00	4,139 00
480	GRAND CANYON EDUCATN INC	P	4/25/2014	4/7/2015	20,978 00	21,945 00	-967 00
1,150	GRAND CANYON EDUCATN INC	P	5/1/2014	4/7/2015	50,261 00	55,566 00	-5,305 00
1,000	GRAND CANYON EDUCATN INC	P	5/6/2014	4/7/2015	43,705 00	44,764 00	-1,059 00
25	GRAND CANYON EDUCATN INC	P	5/6/2014	4/7/2015	1,093 00	1,181 00	-88 00
700	GRAND CANYON EDUCATN INC	P	7/14/2014	4/7/2015	30,594 00	31,927 00	-1,333 00
425	GRAND CANYON EDUCATN INC	P	7/17/2014	4/7/2015	18,575 00	19,078 00	-503 00
825	GRAND CANYON EDUCATN INC	P	7/21/2014	4/7/2015	36,057 00	37,239 00	-1,182 00
1,050	GRAND CANYON EDUCATN INC	P	8/1/2014	4/7/2015	45,890 00	45,689 00	201 00
1,060	GRAND CANYON EDUCATN INC	P	11/3/2014	4/7/2015	46,328 00	50,453 00	-4,125 00
240	GRAND CANYON EDUCATN INC	P	12/2/2014	4/7/2015	10,489 00	11,034 00	-545 00
300	GRAND CANYON EDUCATN INC	P	2/4/2015	4/7/2015	13,112 00	13,524 00	-412 00
1,150	HUNTINGTON INGALLS INDS	P	3/3/2015	4/16/2015	160,031 00	163,255 00	-3,224 00
6,330	SWIFT TRANSPORTATION	P	12/2/2014	4/16/2015	164,514 00	179,217 00	-14,703 00
10,000	SERVICEMASTER GLOBAL	P	3/3/2015	4/10/2015	328,897 00	355,406 00	-26,509 00
5,935	TENNECO INC	P	2/4/2015	4/7/2015	338,869 00	328,429 00	10,440 00
1,655	C H ROBINSON WORLDWIDE	P	1/2/2015	4/29/2015	107,391 00	121,355 00	-13,964 00
770	C H ROBINSON WOLDWIDE	P	2/4/2015	4/29/2015	49,964 00	52,266 00	-2,302 00
6,565	CONTINENTAL RESOURCES	P	4/7/2015	5/6/2015	326,655 00	324,941 00	1,714 00
6,375	EMERGE ENERGY SERVICES	P	4/7/2015	5/6/2015	247,985 00	326,105 00	-78,120 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
5,782	WISDOMTREE TRUST JAPAN	P	4/10/2015	5/6/2015	325,116 00	326,393 00	-1,277 00
1,115	HUNTINGTON INGALLS INDS	P	3/3/2015	5/6/2015	153,821 00	163,255 00	-9,434 00
6,760	SPIRIT AEROSYSTEMS HLDGS	P	12/1/14	5/6/2015	351,964 00	288,946 00	63,018 00
4,725	SWIFT TRANSPORTATION	P	12/2/2014	5/6/2015	114,975 00	133,776 00	-18,801 00
1,605	SWIFT TRANSPORTATION	P	2/4/2015	5/6/2015	39,055 00	41,613 00	-2,558 00
2,560	IPG PHOTONICS CORP	P	5/6/2015	6/3/2015	248,687 00	235,224 00	13,463 00
1,315	LABORATORY CP AMER HLDGS	P	4/16/2015	6/3/2015	153,944 00	164,651 00	-10,707 00
3,035	LEAR CORP	P	2/4/2015	6/3/2015	354,755 00	329,742 00	25,013 00
25,500	ON SEMICONDUCTOR CRP	P	3/3/2015	6/1/2015	334,559 00	329,253 00	5,306 00
1,500	HI CRUSH PARTNERS LP	P	5/6/2015	6/1/2015	44,160 00	49,860 00	-5,700 00
1,000	HI CRUSH PARTNERS LP	P	5/6/2015	6/1/2015	29,440 00	32,458 00	-3,018 00
795	ASBURY AUTOMOTIVE GROUP	P	5/1/2014	7/2/2015	72,531 00	49,282 00	23,249 00
900	ASBURY AUTOMOTIVE GROUP	P	5/6/2014	7/2/2015	82,111 00	55,436 00	26,675 00
25	ASBURY AUTOMOTIVE GROUP	P	7/14/2014	7/24/2015	2,139 00	1,783 00	356 00
25	ASBURY AUTOMOTIVE GROUP	P	7/17/2014	7/24/2015	2,139 00	1,748 00	391 00
500	ASBURY AUTOMOTIVE GROUP	P	7/21/2014	7/24/2015	42,771 00	35,383 00	7,388 00
310	BOEING COMPANY	P	5/6/2014	7/27/2015	43,910 00	40,648 00	3,262 00
250	BOEING COMPANY	P	7/14/2014	7/27/2015	35,412 00	32,373 00	3,039 00
225	BOEING COMPANY	P	7/17/2014	7/27/2015	31,870 00	28,601 00	3,269 00
275	BOEING COMPANY	P	7/21/2014	7/27/2015	38,953 00	34,977 00	3,976 00
425	CIGNA CORP	P	5/1/2014	7/27/2015	62,081 00	34,948 00	27,133 00
600	CIGNA CORP	P	5/6/2014	7/27/2015	87,643 00	50,422 00	37,221 00
350	CIGNA CORP	P	7/14/2014	7/27/2015	51,125 00	32,979 00	18,146 00
400	CIGNA CORP	P	7/21/2014	7/27/2015	58,429 00	38,220 00	20,209 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
330	DELTA AIR LINES INC	P	5/1/2014	7/27/2015	14,541 00	12,242 00	2,299 00
1,450	DELTA AIR LINES INC	P	5/6/2014	7/27/2015	63,892 00	54,733 00	9,159 00
850	DELTA AIR LINES INC	P	7/14/2014	7/27/2015	37,454 00	31,787 00	5,667 00
500	DELTA AIR LINES INC	P	7/17/2014	7/27/2015	22,032 00	18,490 00	3,542 00
458	DELTA AIR LINES INC	P	7/21/2014	7/27/2015	20,181 00	16,912 00	3,269 00
1,980	SKYWORKS SOLUTIONS INC	P	7/17/2014	7/27/2015	184,879 00	92,366 00	92,513 00
125	SKYWORKS SOLUTIONS INC	P	7/12/14	7/27/2015	11,672 00	6,710 00	4,962 00
4,154	AKORN INCORP LA	P	3/10/2015	7/27/2015	190,472 00	189,910 00	562 00
1,188	AETNA INC	P	6/3/2015	7/27/2015	130,381 00	138,349 00	-7,968 00
425	ASBURY AUTOMOTIVE GROUP	P	7/14/2014	7/2/2015	38,775 00	30,304 00	8,471 00
650	ASBURY AUTOMOTIVE GROUP	P	8/1/2014	7/24/2015	55,603 00	44,226 00	11,377 00
925	ASBURY AUTOMOTIVE GROUP	P	11/3/2014	7/24/2015	79,127 00	65,135 00	13,992 00
1,295	AVAGO TECHNOLOGIES LTD	P	4/16/2015	7/27/2015	161,949 00	162,160 00	-211 00
178	AVAGO TECHNOLOGIES LTD	P	4/29/2015	7/27/2015	22,260 00	20,723 00	1,537 00
1,528	ACADIA HEALTHCARE CO INC	P	7/2/2015	7/27/2015	119,484 00	120,954 00	-1,470 00
6,495	AMERICAN AIRLS GROUP INC	P	2/4/2015	7/2/2015	253,691 00	319,154 00	-65,463 00
370	AMERICAN AIRLS GROUP INC	P	2/4/2015	7/27/2015	14,849 00	18,181 00	-3,332 00
6,150	AMERICAN AIRLS GROUP INC	P	2/19/2015	7/27/2015	246,815 00	305,785 00	-58,970 00
739	ALLERGAN PLC	P	2/12/2015	7/27/2015	245,393 00	206,740 00	38,653 00
1,628	APPLE INC	P	1/2/2015	7/27/2015	200,078 00	176,992 00	23,086 00
7,134	BLACKHAWK NETWK HLDGS	P	3/10/2015	7/27/2015	314,586 00	242,107 00	72,479 00
1,232	BLACKHAWK NETWK HLDGS	P	3/11/2015	7/27/2015	54,327 00	41,955 00	12,372 00
136	BOEING COMPANY	P	8/1/2014	7/27/2015	19,264 00	16,345 00	2,919 00
1,277	COMCAST CORP	P	6/3/2015	7/27/2015	78,500 00	75,530 00	2,970 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
705	CAPITAL ONE FINL	P	6/3/2015	7/27/2015	55,463 00	59,480 00	-4,017 00
550	CIGNA CORP	P	5/1/2014	7/27/2015	80,340 00	49,626 00	30,714 00
146	CIGNA CORP	P	11/3/2014	7/27/2015	21,327 00	14,540 00	6,787 00
1,810	DISNEY (WALT) CO	P	2/12/2015	7/27/2015	214,742 00	186,027 00	28,715 00
6,399	FIREEYE INC	P	6/1/2015	7/27/2015	295,116 00	300,550 00	-5,434 00
2,792	GREENBRIER COS INC	P	2/4/2015	7/27/2015	126,626 00	153,392 00	-26,766 00
381	GOOGLE INC	P	2/12/2015	7/27/2015	251,391 00	208,004 00	43,387 00
1,590	HONEYWELL INTL INC	P	5/6/2015	7/27/2015	161,811 00	160,940 00	871 00
1,556	HOME DEPOT INC	P	3/3/2015	7/27/2015	176,152 00	179,842 00	-3,690 00
2,400	JPMORGAN CHASE & CO	P	5/6/2015	7/27/2015	163,337 00	154,410 00	8,927 00
2,940	KROGER CO	P	5/6/2015	7/27/2015	111,826 00	101,851 00	9,975 00
3,043	MERCK AND CO INC	P	4/7/2015	7/27/2015	172,626 00	174,850 00	-2,224 00
6,270	MASCO CORP	P	2/4/2015	7/27/2015	145,232 00	144,188 00	1,044 00
5,900	MICRON TECHNOLOGY INC	P	4/7/2015	7/27/2015	112,298 00	160,668 00	-48,370 00
1,827	MICRON TECHNOLOGY INC	P	4/7/2015	7/27/2015	33,191 00	49,753 00	-16,562 00
1,360	O'REILLY AUTOMOTIVE INC	P	8/1/2014	7/27/2015	324,549 00	204,021 00	120,528 00
270	O'REILLY AUTOMOTIVE INC	P	11/3/2014	7/27/2015	64,432 00	47,488 00	16,944 00
65	O'REILLY AUTOMOTIVE INC	P	2/4/2015	7/27/2015	15,512 00	12,503 00	3,009 00
2,890	PRICE T ROWE GROUP INC	P	5/6/2015	7/24/2015	222,092 00	234,119 00	-12,027 00
2,697	QORVO INC	P	8/1/2014	7/27/2015	189,756 00	119,969 00	69,787 00
689	ROCKWELL AUTOMATION INC	P	5/6/2015	7/27/2015	80,042 00	82,756 00	-2,714 00
306	SKYWORKS SOLUTIONS INC	P	8/1/2014	7/27/2015	28,572 00	15,597 00	12,975 00
2,538	TRACTOR SUPPLY CO	P	2/12/2015	7/27/2015	233,335 00	209,851 00	23,484 00
1,398	TOPBUILD CORP	P	2/4/2015	7/27/2015	42,766 00	38,901 00	3,865 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
2,436	THE MOSAIC COMPANY	P	7/2/2015	7/27/2015	103,484 00	113,587 00	-10,103 00
4,929	BLACKSTONE GROUP LP	P	2/4/2015	7/27/2015	185,289 00	185,310 00	-21 00
752	WHIRLPOOL CORP	P	4/7/2015	7/27/2015	129,313 00	151,239 00	-21,926 00
474	WELLS FARGO & CO	P	4/16/2015	7/27/2015	27,266 00	25,846 00	1,420 00
314	BOEING COMPANY	P	8/1/2014	8/6/2015	45,211 00	37,737 00	7,474 00
1,531	QORVO INC	P	8/1/2014	8/6/2015	78,922 00	68,103 00	10,819 00
2,207	AKORN INCORP LA	P	3/10/2015	8/6/2015	95,458 00	100,898 00	-5,440 00
984	AKORN INCORP LA	P	3/10/2015	8/7/2015	41,171 00	44,986 00	-3,815 00
161	BOEING COMPANY	P	11/3/2014	8/6/2015	23,181 00	20,295 00	2,886 00
2,382	COMCAST CORP	P	6/3/2015	8/6/2015	137,331 00	140,886 00	-3,555 00
1,861	CAPITAL ONE FINL	P	6/3/2015	8/6/2015	150,800 00	157,010 00	-6,210 00
6,399	FIREEYE INC	P	6/1/2015	7/27/2015	295,116 00	300,550 00	-5,434 00
1,500	FIREEYE INC	P	6/1/2015	7/27/2015	69,179 00	70,452 00	-1,273 00
180	FIREEYE INC	P	6/1/2015	7/27/2015	8,301 00	8,454 00	-153 00
4,719	FIREEYE INC	P	6/1/2015	7/27/2015	217,636 00	221,643 00	-4,007 00
2,582	MERCK AND CO INC	P	4/7/2015	8/6/2015	151,006 00	148,361 00	2,645 00
6,320	MASCO CORP	P	2/4/2015	8/6/2015	167,521 00	145,338 00	22,183 00
549	QORVO INC	P	11/3/2014	8/6/2015	28,301 00	29,743 00	-1,442 00
1,261	ROCKWELL AUTOMATION INC	P	5/6/2015	8/6/2015	146,996 00	151,459 00	-4,463 00
3,906	BLACKSTONE GROUP LP	P	2/4/2015	8/6/2015	148,726 00	146,850 00	1,876 00
725	HONEYWELL INTL INC	P	5/6/2015	9/3/2015	71,959 00	73,384 00	-1,425 00
1,596	TRACTOR SUPPLY CO	P	2/12/2015	9/3/2015	134,728 00	131,963 00	2,765 00
1,500	FIREEYE INC	P	6/11/2015	10/6/2015	46,167 00	65,446 00	-19,279 00
180	FIREEYE INC	P	6/12/2015	10/6/2015	5,540 00	7,932 00	-2,392 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
2,350	METLIFE INC	P	8/6/2015	10/6/2015	111,136 00	130,196 00	-19,060 00
250	METLIFE INC	P	8/7/2015	10/6/2015	11,823 00	13,698 00	-1,875 00
1,729	THE MOSAIC CO	P	7/2/2015	10/6/2015	55,560 00	80,621 00	-25,061 00
3,218	GREENBRIAR COS INC	P	2/4/2015	11/5/2015	117,637 00	176,797 00	-59,160 00
4,068	MICRON TECHNOLOGY INC	P	4/7/2015	11/5/2015	71,059 00	110,779 00	-39,720 00
185	BOEING COMPANY	P	11/3/2014	12/4/2015	27,312 00	23,320 00	3,992 00
90	BOEING COMPANY	P	11/3/2014	12/14/2015	12,876 00	11,345 00	1,531 00
85	BOEING COMPANY	P	11/3/2014	12/15/2015	12,343 00	10,715 00	1,628 00
89	BOEING COMPANY	P	11/3/2014	12/16/2015	13,159 00	11,219 00	1,940 00
110	BOEING COMPANY	P	11/3/2014	12/28/2015	15,878 00	13,866 00	2,012 00
167	CIGNA CORP	P	11/3/2014	12/4/2015	23,195 00	16,632 00	6,563 00
80	CIGNA CORP	P	11/3/2014	12/14/2015	11,253 00	7,967 00	3,286 00
75	CIGNA CORP	P	11/3/2014	12/15/2015	10,669 00	7,469 00	3,200 00
81	CIGNA CORP	P	11/3/2014	12/16/2015	11,479 00	8,067 00	3,412 00
101	CIGNA CORP	P	11/3/2014	12/28/2015	14,861 00	10,059 00	4,802 00
582	DELTA AIR LINES INC	P	7/21/2014	12/4/2015	29,096 00	21,861 00	7,235 00
505	DELTA AIR LINES INC	P	8/1/2014	12/4/2015	24,820 00	18,724 00	6,096 00
445	DELTA AIR LINES INC	P	8/1/2014	12/14/2015	22,352 00	16,499 00	5,853 00
90	DELTA AIR LINES INC	P	11/3/2014	12/14/2015	4,521 00	3,651 00	870 00
490	DELTA AIR LINES INC	P	11/3/2014	12/15/2015	24,683 00	19,879 00	4,804 00
534	DELTA AIR LINES INC	P	11/3/2014	12/16/2015	27,572 00	21,664 00	5,908 00
156	DELTA AIR LINES INC	P	11/3/2014	12/28/2015	8,087 00	6,329 00	1,758 00
518	SKYWORKS SOLUTIONS INC	P	8/1/2014	12/4/2015	43,951 00	26,402 00	17,549 00
126	SKYWORKS SOLUTIONS INC	P	8/1/2014	12/14/2015	9,883 00	6,422 00	3,461 00

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124	SKYWORKS SOLUTIONS INC	P	11/3/2014	12/14/2015	9,726 00	7,507 00	2,219 00
235	SKYWORKS SOLUTIONS INC	P	11/3/2014	12/15/2015	18,456 00	14,226 00	4,230 00
251	SKYWORKS SOLUTIONS INC	P	11/3/2014	12/16/2015	19,701 00	15,195 00	4,506 00
315	SKYWORKS SOLUTIONS INC	P	11/3/2014	12/28/2015	24,918 00	19,069 00	5,849 00
68	AMAZON COM INC	P	9/3/2015	12/4/2015	45,278 00	34,858 00	10,420 00
35	AMAZON COM INC	P	9/3/2015	12/14/2015	23,026 00	17,942 00	5,084 00
30	AMAZON COM INC	P	9/3/2015	12/15/2015	19,981 00	15,379 00	4,602 00
32	AMAZON COM INC	P	9/3/2015	12/16/2015	21,166 00	16,403 00	4,763 00
39	AMAZON COM INC	P	9/3/2015	12/28/2015	26,266 00	19,992 00	6,274 00
221	AETNA	P	6/3/2015	12/4/2015	23,106 00	25,737 00	-2,631 00
110	AETNA	P	6/3/2015	12/14/2015	11,628 00	12,810 00	-1,182 00
100	AETNA	P	6/3/2015	12/15/2015	10,702 00	11,646 00	-944 00
106	AETNA	P	6/3/2015	12/16/2015	11,435 00	12,344 00	-909 00
133	AETNA	P	6/3/2015	12/28/2015	14,486 00	15,489 00	-1,003 00
387	AVAGO TECHNOLOGIES LTD	P	4/29/2015	12/4/2015	56,327 00	45,055 00	11,272 00
185	AVAGO TECHNOLOGIES LTD	P	4/29/2015	12/14/2015	26,338 00	21,538 00	4,800 00
175	AVAGO TECHNOLOGIES LTD	P	4/29/2015	12/15/2015	25,053 00	20,373 00	4,680 00
189	AVAGO TECHNOLOGIES LTD	P	4/29/2015	12/16/2015	27,011 00	22,003 00	5,008 00
236	AVAGO TECHNOLOGIES LTD	P	4/29/2015	12/28/2015	34,428 00	27,475 00	6,953 00
618	ACADIA HEALTHCARE CO INC	P	7/2/2015	12/4/2015	41,380 00	48,920 00	-7,540 00
300	ACADIA HEALTHCARE CO INC	P	7/2/2015	12/14/2015	18,442 00	23,748 00	-5,306 00
275	ACADIA HEALTHCARE CO INC	P	7/2/2015	12/15/2015	17,160 00	21,769 00	-4,609 00
302	ACADIA HEALTHCARE CO INC	P	7/2/2015	12/16/2015	18,745 00	23,906 00	-5,161 00
377	ACADIA HEALTHCARE CO INC	P	7/2/2015	12/28/2015	23,426 00	29,843 00	-6,417 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
146	ALLERGAN PLC	P	2/12/2015	12/4/2015	45,860 00	40,845 00	5,015 00
70	ALLERGAN PLC	P	2/12/2015	12/14/2015	21,183 00	19,583 00	1,600 00
65	ALLERGAN PLC	P	2/12/2015	12/15/2015	20,049 00	18,184 00	1,865 00
71	ALLERGAN PLC	P	2/12/2015	12/16/2015	21,693 00	19,863 00	1,830 00
89	ALLERGAN PLC	P	2/12/2015	12/28/2015	27,501 00	24,898 00	2,603 00
74	ALPHABET INC	P	2/12/2015	12/4/2015	57,146 00	40,400 00	16,746 00
40	ALPHABET INC	P	2/12/2015	12/14/2015	30,491 00	21,838 00	8,653 00
35	ALPHABET INC	P	2/12/2015	12/15/2015	27,001 00	19,108 00	7,893 00
34	ALPHABET INC	P	2/12/2015	12/16/2015	25,840 00	18,562 00	7,278 00
41	ALPHABET INC	P	2/12/2015	12/28/2015	32,034 00	22,384 00	9,650 00
393	APPLE INC	P	1/2/2015	12/4/2015	46,281 00	42,726 00	3,555 00
190	APPLE INC	P	1/2/2015	12/14/2015	21,344 00	20,656 00	688 00
175	APPLE INC	P	1/2/2015	12/15/2015	19,540 00	19,026 00	514 00
193	APPLE INC	P	1/2/2015	12/15/2015	21,392 00	20,983 00	409 00
241	APPLE INC	P	1/2/2015	12/28/2015	25,701 00	26,201 00	-500 00
776	AVERY DENNISON CORP	P	8/6/2015	12/4/2015	49,936 00	48,075 00	1,861 00
375	AVERY DENNISON CORP	P	8/6/2015	12/14/2015	23,554 00	23,232 00	322 00
350	AVERY DENNISON CORP	P	8/6/2015	12/15/2015	22,116 00	21,683 00	433 00
377	AVERY DENNISON CORP	P	8/6/2015	12/16/2015	24,241 00	23,356 00	885 00
272	AVERY DENNISON CORP	P	8/6/2015	12/28/2015	17,386 00	16,851 00	535 00
200	AVERY DENNISON CORP	P	8/7/2015	12/28/2015	12,784 00	12,413 00	371 00
551	BLACKHAWK NETWK HLDGS	P	3/11/2015	12/4/2015	25,800 00	18,764 00	7,036 00
265	BLACKHAWK NETWK HLDGS	P	3/11/2015	12/14/2015	12,400 00	9,024 00	3,376 00
250	BLACKHAWK NETWK HLDGS	P	3/11/2015	12/15/2015	11,816 00	8,514 00	3,302 00

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268	BLACKHAWK NETWK HLDGS	P	3/11/2015	12/16/2015	12,588 00	9,127 00	3,461 00
335	BLACKHAWK NETWK HLDGS	P	3/11/2015	12/28/2015	15,069 00	11,408 00	3,661 00
419	CARDINAL HEALTH INC	P	9/3/2015	12/4/2015	36,607 00	34,145 00	2,462 00
205	CARDINAL HEALTH INC	P	9/3/2015	12/14/2015	17,732 00	16,706 00	1,026 00
190	CARDINAL HEALTH INC	P	9/3/2015	12/15/2015	16,611 00	15,483 00	1,128 00
203	CARDINAL HEALTH INC	P	9/3/2015	12/16/2015	17,804 00	16,543 00	1,261 00
254	CARDINAL HEALTH INC	P	9/3/2015	12/28/2015	22,952 00	20,699 00	2,253 00
683	CENTENE CORP	P	8/6/2015	12/4/2015	39,543 00	48,290 00	-8,747 00
330	CENTENE CORP	P	8/6/2015	12/14/2015	18,741 00	23,332 00	-4,591 00
305	CENTENE CORP	P	8/6/2015	12/15/2015	17,500 00	21,564 00	-4,064 00
334	CENTENE CORP	P	8/6/2015	12/16/2015	20,083 00	23,615 00	-3,532 00
248	CENTENE CORP	P	8/6/2015	12/28/2015	16,342 00	17,534 00	-1,192 00
170	CENTENE CORP	P	8/7/2015	12/28/2015	11,202 00	11,867 00	-665 00
440	CELGENE CORP	P	7/24/2015	12/4/2015	47,625 00	60,107 00	-12,482 00
215	CELGENE CORP	P	7/24/2015	12/14/2015	23,694 00	29,370 00	-5,676 00
195	CELGENE CORP	P	7/24/2015	12/15/2015	21,773 00	26,638 00	-4,865 00
214	CELGENE CORP	P	7/24/2015	12/16/2015	24,460 00	29,234 00	-4,774 00
269	CELGENE CORP	P	7/24/2015	12/28/2015	31,970 00	36,747 00	-4,777 00
4,281	CIENA CORP	P	6/3/2015	12/4/2015	106,576 00	105,332 00	1,244 00
4,500	CIENA CORP	P	6/3/2015	12/15/2015	87,209 00	110,720 00	-23,511 00
4,181	CIENA CORP	P	7/24/2015	12/15/2015	81,027 00	108,580 00	-27,553 00
819	CITIGROUP INC	P	8/6/2015	12/4/2015	44,285 00	47,626 00	-3,341 00
400	CITIGROUP INC	P	8/6/2015	12/14/2015	20,452 00	23,261 00	-2,809 00
365	CITIGROUP INC	P	8/6/2015	12/15/2015	19,065 00	21,225 00	-2,160 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
398	CITIGROUP INC	P	8/6/2015	12/16/2015	21,059 00	23,144 00	-2,085 00
268	CITIGROUP INC	P	8/6/2015	12/28/2015	14,038 00	15,585 00	-1,547 00
230	CITIGROUP INC	P	8/7/2015	12/28/2015	12,047 00	13,343 00	-1,296 00
510	DELTA AIR LINES INC	P	2/4/2015	12/28/2015	26,439 00	24,013 00	2,426 00
407	DISNEY (WALT) CO	P	2/12/2015	12/4/2015	46,124 00	41,830 00	4,294 00
200	DISNEY (WALT) CO	P	2/12/2015	12/14/2015	21,862 00	20,555 00	1,307 00
185	DISNEY (WALT) CO	P	2/12/2015	12/15/2015	20,681 00	19,014 00	1,667 00
197	DISNEY (WALT) CO	P	2/12/2015	12/16/2015	22,240 00	20,247 00	1,993 00
246	DISNEY (WALT) CO	P	2/12/2015	12/28/2015	26,389 00	25,283 00	1,106 00
1,009	EXXON MOBIL CORP	P	5/6/2015	12/4/2015	78,056 00	89,413 00	-11,357 00
490	EXXON MOBIL CORP	P	5/6/2015	12/14/2015	37,285 00	43,422 00	-6,137 00
201	EXXON MOBIL CORP	P	5/6/2015	12/15/2015	15,680 00	17,812 00	-2,132 00
254	EXXON MOBIL CORP	P	7/24/2015	12/15/2015	19,814 00	20,375 00	-561 00
490	EXXON MOBIL CORP	P	7/24/2015	12/16/2015	38,608 00	39,306 00	-698 00
612	EXXON MOBIL CORP	P	7/24/2015	12/28/2015	48,182 00	49,092 00	-910 00
3,187	FORD MOTOR CO	P	8/6/2015	12/4/2015	44,872 00	46,974 00	-2,102 00
1,555	FORD MOTOR CO	P	8/6/2015	12/14/2015	21,164 00	22,920 00	-1,756 00
1,435	FORD MOTOR CO	P	8/6/2015	12/15/2015	19,835 00	21,151 00	-1,316 00
1,546	FORD MOTOR CO	P	8/6/2015	12/16/2015	21,864 00	22,787 00	-923 00
1,027	FORD MOTOR CO	P	8/6/2015	12/28/2015	14,576 00	15,137 00	-561 00
900	FORD MOTOR CO	P	8/7/2015	12/28/2015	12,774 00	13,364 00	-590 00
427	HOME DEPOT INC	P	3/3/2015	12/4/2015	56,660 00	49,353 00	7,307 00
205	HOME DEPOT INC	P	3/3/2015	12/14/2015	27,068 00	23,694 00	3,374 00
195	HOME DEPOT INC	P	3/3/2015	12/15/2015	25,921 00	22,538 00	3,383 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
207	HOME DEPOT INC	P	3/3/2015	12/16/2015	27,221 00	23,925 00	3,296 00
260	HOME DEPOT INC	P	3/3/2015	12/28/2015	34,456 00	30,051 00	4,405 00
1,271	KROGER CO	P	5/6/2015	12/4/2015	50,482 00	44,031 00	6,451 00
620	KROGER CO	P	5/6/2015	12/14/2015	25,940 00	21,479 00	4,461 00
570	KROGER CO	P	5/6/2015	12/15/2015	23,934 00	19,747 00	4,187 00
618	KROGER CO	P	5/6/2015	12/16/2015	26,107 00	21,409 00	4,698 00
771	KROGER CO	P	5/6/2015	12/28/2015	32,732 00	26,710 00	6,022 00
248	LOCKHEED MARTIN CORP	P	8/6/2015	12/4/2015	54,271 00	51,741 00	2,530 00
120	LOCKHEED MARTIN CORP	P	8/6/2015	12/14/2015	25,992 00	25,036 00	956 00
110	LOCKHEED MARTIN CORP	P	8/6/2015	12/15/2015	23,812 00	22,949 00	863 00
121	LOCKHEED MARTIN CORP	P	8/6/2015	12/16/2015	26,193 00	25,244 00	949 00
51	LOCKHEED MARTIN CORP	P	8/6/2015	12/28/2015	11,143 00	10,640 00	503 00
100	LOCKHEED MARTIN CORP	P	8/6/2015	12/28/2015	21,849 00	20,766 00	1,083 00
850	LAS VEGAS SANDS CORP	P	8/6/2015	12/4/2015	36,508 00	47,307 00	-10,799 00
415	LAS VEGAS SANDS CORP	P	8/6/2015	12/14/2015	16,762 00	23,097 00	-6,335 00
380	LAS VEGAS SANDS CORP	P	8/6/2015	12/15/2015	15,675 00	21,149 00	-5,474 00
413	LAS VEGAS SANDS CORP	P	8/6/2015	12/16/2015	17,482 00	22,986 00	-5,504 00
292	LAS VEGAS SANDS CORP	P	8/6/2015	12/28/2015	12,872 00	16,251 00	-3,379 00
225	LAS VEGAS SANDS CORP	P	8/6/2015	12/28/2015	9,918 00	12,727 00	-2,809 00
314	ELI LILLY & CO	P	10/6/2015	12/4/2015	26,576 00	26,403 00	173 00
150	ELI LILLY & CO	P	10/6/2015	12/14/2015	12,697 00	12,613 00	84 00
145	ELI LILLY & CO	P	10/6/2015	12/15/2015	12,381 00	12,193 00	188 00
152	ELI LILLY & CO	P	10/6/2015	12/16/2015	13,089 00	12,781 00	308 00
189	ELI LILLY & CO	P	10/6/2015	12/28/2015	16,122 00	15,893 00	229 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
587	MONDELEZ INTERNATIONAL	P	10/6/2015	12/4/2015	25,706 00	25,851 00	-145 00
285	MONDELEZ INTERNATIONAL	P	10/6/2015	12/14/2015	12,355 00	12,551 00	-196 00
265	MONDELEZ INTERNATIONAL	P	10/6/2015	12/15/2015	11,686 00	11,670 00	16 00
286	MONDELEZ INTERNATIONAL	P	10/6/2015	12/16/2015	12,676 00	12,595 00	81 00
357	MONDELEZ INTERNATIONAL	P	10/6/2015	12/28/2015	16,066 00	15,722 00	344 00
660	NVIDIA	P	11/5/2015	12/4/2015	21,892 00	18,492 00	3,400 00
325	NVIDIA	P	11/5/2015	12/14/2015	10,580 00	9,106 00	1,474 00
295	NVIDIA	P	11/5/2015	12/15/2015	9,736 00	8,265 00	1,471 00
320	NVIDIA	P	11/5/2015	12/16/2015	10,587 00	8,966 00	1,621.00
400	NVIDIA	P	11/5/2015	12/28/2015	13,212 00	11,207 00	2,005 00
357	SALESFORCE COM INC	P	10/6/2015	12/4/2015	28,818 00	26,542 00	2,276 00
175	SALESFORCE COM INC	P	10/6/2015	12/14/2015	13,533 00	13,011 00	522 00
160	SALESFORCE COM INC	P	10/6/2015	12/15/2015	12,395 00	11,895 00	500 00
173	SALESFORCE COM INC	P	10/6/2015	12/16/2015	13,470 00	12,862 00	608 00
215	SALESFORCE COM INC	P	10/6/2015	12/28/2015	16,746 00	15,984 00	762 00
588	TEMPUR SEALY INTL INC	P	8/6/2015	12/4/2015	45,877 00	44,909 00	968 00
285	TEMPUR SEALY INTL INC	P	8/6/2015	12/14/2015	20,724 00	21,767 00	-1,043 00
162	TEMPUR SEALY INTL INC	P	8/6/2015	12/15/2015	11,823 00	12,374 00	-551 00
103	TEMPUR SEALY INTL INC	P	8/7/2015	12/15/2015	7,517 00	7,881 00	-364 00
286	TEMPUR SEALY INTL INC	P	8/7/2015	12/16/2015	21,313 00	21,884 00	-571 00
357	TEMPUR SEALY INTL INC	P	8/7/2015	12/28/2015	25,305 00	27,316 00	-2,011 00
5,402	TEEKAY TANKERS LTD	P	7/2/2015	12/4/2015	40,326 00	38,656 00	1,670 00
2,635	TEEKAY TANKERS LTD	P	7/2/2015	12/14/2015	20,184 00	18,856 00	1,328 00
2,435	TEEKAY TANKERS LTD	P	7/2/2015	12/15/2015	18,656 00	17,424 00	1,232 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
2,619	TEEKAY TANKERS LTD	P	7/2/2015	12/16/2015	18,778 00	18,741 00	37 00
2,739	TEEKAY TANKERS LTD	P	7/2/2015	12/28/2015	18,570 00	19,600 00	-1,030 00
526	TEEKAY TANKERS LTD	P	7/24/2015	12/28/2015	3,566 00	3,907 00	-341 00
1,439	WEYERHAEUSER CO	P	11/5/2015	12/4/2015	45,750 00	44,712 00	1,038 00
700	WEYERHAEUSER CO	P	11/5/2015	12/14/2015	21,021 00	21,750 00	-729 00
645	WEYERHAEUSER CO	P	11/5/2015	12/15/2015	19,466 00	20,041 00	-575 00
700	WEYERHAEUSER CO	P	11/5/2015	12/16/2015	21,289 00	21,750 00	-461 00
874	WEYERHAEUSER CO	P	11/5/2015	12/28/2015	26,729 00	27,157 00	-428 00
282	WHIRLPOOL CORP	P	4/7/2015	12/4/2015	45,074 00	56,715 00	-11,641 00
135	WHIRLPOOL CORP	P	4/7/2015	12/4/2015	19,429 00	27,151 00	-7,722 00
130	WHIRLPOOL CORP	P	4/7/2015	12/15/2015	18,822 00	26,145 00	-7,323 00
136	WHIRLPOOL CORP	P	4/7/2015	12/16/2015	20,052 00	27,352 00	-7,300 00
170	WHIRLPOOL CORP	P	4/7/2015	12/28/2015	25,224 00	34,190 00	-8,966 00
840	WELLS FARGO & CO	P	4/16/2015	12/4/2015	46,009 00	45,804 00	205 00
410	WELLS FARGO & CO	P	4/16/2015	12/14/2015	21,840 00	22,357 00	-517 00
375	WELLS FARGO & CO	P	4/16/2015	12/15/2015	20,266 00	20,448 00	-182 00
409	WELLS FARGO & CO	P	4/16/2015	12/16/2015	22,586 00	22,302 00	284 00
512	WELLS FARGO & CO	P	4/16/2015	12/28/2015	28,021 00	27,918 00	103 00
30,000	RAIT FINANCIAL TRUST	P	8/26/2015	12/11/2015	76,495 00	147,115 00	-70,620 00
10,000	RAIT FINANCIAL TRUST	P	9/1/2015	12/11/2015	25,498 00	51,907 00	-26,409 00
10,000	RAIT FINANCIAL TRUST	P	9/28/2015	12/11/2015	25,498 00	52,059 00	-26,561 00
20,000	RAIT FINANCIAL TRUST	P	10/6/2015	12/11/2015	50,997 00	107,616 00	-56,619 00
250,000	ENERGY XXI LTD	P	5/13/2015	11/27/2015	405,267 00	939,018 00	-533,751 00
10,000	ENERGY XXI LTD	P	5/29/2015	11/27/2015	16,211 00	34,108 00	-17,897 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
30,000	ENERGY XXI LTD	P	6/4/2015	11/27/2015	48,632 00	100,711 00	-52,079 00
10,000	ENERGY XXI LTD	P	6/12/2015	11/27/2015	16,211 00	32,808 00	-16,597 00
40,000	ENERGY XXI LTD	P	7/3/2015	11/27/2015	64,843 00	97,411 00	-32,568 00
10,000	ENERGY XXI LTD	P	7/6/2015	11/27/2015	16,211 00	22,144 00	-5,933 00
10,000	ATWOOD OCEANICS INC	P	9/4/2015	11/27/2015	154,577 00	168,957 00	-14,380 00
5,000	ATWOOD OCEANICS INC	P	9/17/2015	11/27/2015	77,288 00	84,308 00	-7,020 00
5,000	ATWOOD OCEANICS INC	P	9/21/2015	11/27/2015	77,288 00	81,786 00	-4,498 00
5,000	ATWOOD OCEANICS INC	P	10/7/2015	11/27/2015	77,288 00	85,108 00	-7,820 00
5,000	ATWOOD OCEANICS INC	P	10/8/2015	11/27/2015	77,288 00	84,350 00	-7,062 00
5,000	ATWOOD OCEANICS INC	P	10/19/2015	11/27/2015	77,288 00	86,707 00	-9,419 00
5,000	ATWOOD OCEANICS INC	P	10/26/2015	11/27/2015	77,288 00	82,646 00	-5,358 00
3,293	ATWOOD OCEANICS INC	P	11/2/2015	11/27/2015	50,902 00	54,803 00	-3,901 00
1,707	ATWOOD OCEANICS INC	P	11/9/2015	11/27/2015	26,386 00	29,553 00	-3,167 00
5,000	ATWOOD OCEANICS INC	P	11/19/2015	11/27/2015	77,288 00	76,708 00	580 00
50,000	APPLE INC	P	1/8/2015	1/8/2015	5,592,400 00	5,458,043 00	134,357 00
100,000	APPLE INC	P	1/9/2015	1/12/2015	10,999,737 00	11,126,230 00	-126,493 00
4,000	APPLE INC	P	1/13/2015	1/24/2015	419,991 00	448,908 00	-28,917 00
100,000	APPLE INC	P	1/14/2015	1/24/2015	9,999,759 00	10,923,008 00	-923,249 00
100,000	APPLE INC	P	1/20/2015	1/24/2015	10,199,755 00	10,890,008 00	-690,253 00
100,000	APPLE INC	P	1/16/2015	1/24/2015	9,799,763 00	10,568,516 00	-768,753 00
32,500	APPLE INC	P	1/23/2015	1/29/2015	3,314,907 00	3,665,683 00	-350,776 00
100,000	APPLE INC	P	1/29/2015	1/29/2015	11,499,746 00	11,701,008 00	-201,262 00
58,800	APPLE INC	P	1/23/2015	1/31/2015	5,997,447 00	6,632,052 00	-634,605 00
8,700	APPLE INC	P	1/23/2015	1/30/2015	887,360 00	981,273 00	-93,913 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
98,900	APPLE INC	P	2/5/2015	2/5/2015	10,779,842 00	11,558,616 00	-778,774 00
1,100	APPLE INC	P	2/5/2015	2/14/2015	119,898 00	128,557 00	-8,659 00
90,200	APPLE INC	P	1/29/2015	2/5/2015	10,102,177 00	10,565,134 00	-462,957 00
100,000	APPLE INC	P	2/5/2015	2/14/2015	11,119,774 00	11,986,332 00	-866,558 00
100,000	APPLE INC	P	2/9/2015	2/14/2015	11,399,790 00	11,898,008 00	-498,218 00
100,000	APPLE INC	P	2/12/2015	2/14/2015	12,499,770 00	12,686,678 00	-186,908 00
400	APPLE INC	P	1/29/2015	2/14/2015	124,799 00	46,852 00	77,947 00
9,400	APPLE INC	P	1/29/2015	2/13/2015	1,052,761 00	1,101,022 00	-48,261 00
100,000	APPLE INC	P	2/17/2015	2/21/2015	12,499,770 00	12,779,641 00	-279,871 00
100,000	APPLE INC	P	2/17/2015	2/21/2015	12,699,755 00	12,850,008 00	-150,253 00
5,000	APPLE INC	P	2/6/2015	2/19/2015	569,970 00	600,308 00	-30,338 00
85,000	APPLE INC	P	2/6/2015	2/21/2015	9,689,822 00	10,205,100 00	-515,278 00
10,000	APPLE INC	P	2/6/2015	2/20/2015	1,139,959 00	1,200,600 00	-60,641 00
1,500	APPLE INC	P	2/17/2015	2/23/2015	198,752 00	193,155 00	5,597 00
48,500	APPLE INC	P	2/17/2015	2/21/2015	6,256,365 00	6,245,560 00	10,805 00
200,000	APPLE INC	P	2/23/2015	3/7/2015	24,999,527 00	26,030,187 00	-1,030,660 00
50,099	APPLE INC	P	2/23/2015	2/23/2015	6,638,194 00	6,603,484 00	34,710 00
100,000	APPLE INC	P	2/24/2015	3/7/2015	12,499,763 00	13,322,699 00	-822,936 00
100,000	APPLE INC	P	3/6/2015	3/14/2015	12,199,756 00	12,770,693 00	-570,937 00
100,000	APPLE INC	P	3/9/2015	3/14/2015	12,099,777 00	12,755,008 00	-655,231 00
100,000	APPLE INC	P	3/9/2015	3/14/2015	11,999,779 00	12,748,308 00	-748,529 00
100,000	APPLE INC	P	3/16/2015	3/21/2015	11,999,759 00	12,419,008 00	-419,249 00
100,000	APPLE INC	P	3/17/2015	3/28/2015	11,999,759 00	12,696,008 00	-696,249 00
100,000	APPLE INC	P	3/17/2015	3/28/2015	12,199,776 00	12,690,008 00	-490,232 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
100,000	APPLE INC	P	3/23/2015	3/23/2015	12,758,819 00	12,742,008 00	16,811 00
10,500	APPLE INC	P	3/24/2015	3/30/2015	1,315,357 00	1,334,865 00	-19,508 00
189,500	APPLE INC	P	3/24/2015	3/28/2015	23,308,071 00	24,091,246 00	-783,175 00
100,000	APPLE INC	P	3/31/2015	4/18/2015	11,499,768 00	12,572,460 00	-1,072,692 00
50,000	APPLE INC	P	3/31/2015	4/2/2015	5,999,870 00	6,266,294 00	-266,424 00
50,000	APPLE INC	P	4/1/2015	4/11/2015	5,749,894 00	6,194,008 00	-444,114 00
60,000	APPLE INC	P	4/2/2015	4/11/2015	6,899,873 00	7,479,016 00	-579,143 00
100,000	APPLE INC	P	4/6/2015	4/11/2015	12,199,756 00	12,692,509 00	-492,753 00
200,000	APPLE INC	P	4/15/2015	4/28/2015	23,799,562 00	25,242,257 00	-1,442,695 00
100,000	APPLE INC	P	4/21/2015	4/25/2015	12,199,766 00	12,692,008 00	-492,242 00
100,000	APPLE INC	P	4/20/2015	4/25/2015	12,199,766 00	12,770,008 00	-570,242 00
20,000	APPLE INC	P	4/28/2015	5/2/2015	2,559,933 00	2,621,601 00	-61,668 00
97,500	APPLE INC	P	4/28/2015	5/16/2015	11,699,765 00	12,800,775 00	-1,101,010 00
2,500	APPLE INC	P	4/28/2015	4/29/2015	299,974 00	328,233 00	-28,259 00
100,000	APPLE INC	P	5/4/2015	5/23/2015	11,999,753 00	13,005,344 00	-1,005,591 00
15,100	APPLE INC	P	5/6/2015	5/9/2015	1,842,146 00	1,890,067 00	-47,921 00
34,900	APPLE INC	P	5/6/2015	5/7/2015	4,257,702 00	4,368,611 00	-110,909 00
50,000	APPLE INC	P	5/15/2015	5/23/2015	5,999,876 00	6,425,008 00	-425,132 00
100,000	APPLE INC	P	5/26/2015	6/20/2015	11,999,759.00	13,055,424 00	-1,055,665 00
49,900	APPLE INC	P	5/29/2015	6/13/2015	5,987,870 00	6,544,385 00	-556,515 00
100	APPLE INC	P	5/29/2015	6/10/2015	11,980 00	13,123 00	-1,143 00
160,000	APPLE INC	P	6/30/2015	7/17/2015	18,399,621 00	20,132,617 00	-1,732,996 00
100,000	APPLE INC	P	7/14/2015	10/24/2015	11,499,788 00	12,542,116 00	-1,042,328 00
50,000	APPLE INC	P	7/22/2015	8/21/2015	5,249,863 00	6,243,008 00	-993,145 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
10,000	APPLE INC	P	8/10/2015	10/24/2015	1,149,979 00	1,176,991 00	-27,012 00
50,000	APPLE INC	P	8/11/2015	10/24/2015	5,749,894 00	5,835,403 00	-85,509 00
50,000	APPLE INC	P	8/25/2015	9/5/2015	4,849,891 00	5,395,423 00	-545,532 00
100,000	APPLE INC	P	9/2/2015	9/11/2015	8,999,814 00	11,072,008 00	-2,072,194 00
100,000	APPLE INC	P	9/14/2015	9/19/2015	10,999,798 00	11,623,960 00	-624,162 00
90,000	APPLE INC	P	9/16/2015	9/19/2015	9,899,818 00	10,456,208 00	-556,390 00
10,000	APPLE INC	P	9/8/2015	9/16/2015	949,963 00	1,118,208 00	-168,245 00
39,700	APPLE INC	P	9/8/2015	9/19/2015	3,771,411 00	4,439,254 00	-667,843 00
300	APPLE INC	P	9/8/2015	9/18/2015	28,479 00	33,546 00	-5,067 00
40,000	APPLE INC	P	9/21/2015	10/24/2015	4,599,915 00	4,574,304 00	25,611 00
32,200	APPLE INC	P	9/21/2015	9/28/2015	3,541,915 00	3,698,448 00	-156,533 00
50,000	APPLE INC	P	9/25/2015	10/24/2015	5,749,894 00	5,818,905 00	-69,011 00
100,000	APPLE INC	P	10/20/2015	10/24/2015	10,999,778 00	11,202,016 00	-202,238 00
100,000	APPLE INC	P	10/23/2015	10/26/2015	9,999,816 00	11,835,008 00	-1,835,192 00
100,000	APPLE INC	P	10/23/2015	10/26/2015	9,999,816 00	11,570,458 00	-1,570,642 00
100,000	APPLE INC	P	10/28/2015	10/31/2015	11,489,768 00	11,736,008 00	-246,240 00
1,200	APPLE INC	P	10/21/2015	10/29/2015	119,978 00	137,008 00	-17,030 00
89,200	APPLE INC	P	10/21/2015	10/29/2015	8,919,836 00	10,183,072 00	-1,263,236 00
9,600	APPLE INC	P	10/21/2015	10/30/2015	959,962 00	1,095,936 00	-135,974 00
1,000	APPLE INC	P	11/2/2015	11/4/2015	117,978 00	121,072 00	-3,094 00
2,200	APPLE INC	P	10/29/2015	11/21/2015	252,995 00	260,920 00	-7,925 00
97,800	APPLE INC	P	10/29/2015	11/5/2015	11,051,177 00	11,599,035 00	-547,858 00
4,000	APPLE INC	P	11/2/2015	11/7/2015	471,991 00	483,400 00	-11,409 00
95,000	APPLE INC	P	11/2/2015	11/5/2015	11,209,794 00	11,480,750 00	-270,956 00

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4,900	APPLE INC	P	11/2/2015	11/21/2015	563,490 00	589,617 00	-26,127 00
195,100	APPLE INC	P	11/2/2015	11/5/2015	22,436,087 00	23,477,121 00	-1,041,034 00
50,000	APPLE INC	P	11/5/2015	11/7/2015	5,999,870 00	6,124,158 00	-124,288 00
200,000	APPLE INC	P	11/7/2015	11/21/2015	23,399,556 00	24,501,934 00	-1,102,378 00
100,000	APPLE INC	P	11/9/2015	11/21/2015	11,699,778 00	12,110,008 00	-410,230 00
100,000	APPLE INC	P	12/3/2015	12/12/2015	10,499,797 00	11,623,008 00	-1,123,211 00
100,000	APPLE INC	P	12/4/2015	12/12/2015	10,499,797 00	11,646,008 00	-1,146,211 00
100,000	APPLE INC	P	12/10/2015	12/19/2015	10,499,807 00	11,596,008 00	-1,096,201 00
100,000	APPLE INC	P	12/11/2015	12/19/2015	9,999,796 00	11,330,008 00	-1,330,212 00
1,500	APPLE INC	P	12/14/2015	12/19/2015	149,997 00	165,979 00	-15,982 00
500	APPLE INC	P	12/14/2015	12/18/2015	49,979 00	55,329 00	-5,350 00
2,623	CRIUS ENERGY TRUST UNITS	P	12/18/2012	7/13/2015	12,277 00	19,944 00	-7,667 00
38,251	CRIUS ENERGY TRUST UNITS	P	7/18/2012	7/13/2015	182,724 00	290,837 00	-108,113 00
3,575	ABBOTT LABORATORIES	P	3/24/2015	8/24/2015	162,163 00	169,126 00	-6,963 00
1,750	ACCENTURE PLC	P	9/15/2014	8/24/2015	167,336 00	141,503 00	25,833 00
1,330	APPLE INC	P	8/25/2014	8/24/2015	143,837 00	135,567 00	8,270 00
1,450	APPLE INC	P	1/29/2015	8/24/2015	156,815 00	169,915 00	-13,100 00
1,375	BERKSHIRE HATHAWAY INC	P	9/2/2014	8/24/2015	182,714 00	188,652 00	-5,938 00
1,175	BERKSHIRE HATHAWAY INC	P	9/22/2014	8/24/2015	156,138 00	164,676 00	-8,538 00
2,300	CHECK POINT SOFTWARE TECH	P	9/8/2014	8/24/2015	176,298 00	166,095 00	10,203 00
2,000	CHECK POINT SOFTWARE TECH	P	10/13/2014	8/24/2015	153,303 00	132,366 00	20,937 00
3,850	COGNIZANT TECH SOL	P	8/11/2015	8/24/2015	238,704 00	260,022 00	-21,318 00
2,850	DISCOVERY COMMUNICATIONS SER C	P	9/2/2014	8/6/2015	79,058 00	123,684 00	-44,626 00
2,500	DISCOVERY COMMUNICATIONS SER C	P	9/22/2014	8/6/2015	69,349 00	97,925 00	-28,576 00

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4,000	DISCOVERY COMMUNICATIONS SER C	P	2/19/2015	8/6/2015	110,958 00	120,218 00	-9,260 00
1,025	DISNEY WALT CO	P	8/25/2014	8/24/2015	101,648 00	93,285 00	8,363 00
1,000	DISNEY WALT CO	P	3/24/2015	8/24/2015	99,169 00	107,770 00	-8,601 00
1,200	DISNEY WALT CO	P	8/7/2015	8/24/2015	119,002 00	130,624 00	-11,622 00
2,100	EBAY INC	P	9/8/2014	8/19/2015	57,751 00	45,850 00	11,901 00
1,675	FRANKLIN RESOURCES	P	5/2/2014	3/9/2015	88,914 00	88,633 00	281 00
1,675	FRANKLIN RESOURCES	P	5/27/2014	3/9/2015	88,914 00	92,840 00	-3,926 00
1,625	FRANKLIN RESOURCES	P	6/17/2014	3/9/2015	86,259 00	90,397 00	-4,138 00
2,325	FRANKLIN RESOURCES	P	8/15/2014	3/9/2015	123,417 00	127,517 00	-4,100 00
2,200	FRANKLIN RESOURCES	P	9/22/2014	3/9/2015	116,782 00	122,468 00	-5,686 00
2,100	GILEAD SCIENCES INC	P	9/2/2014	8/24/2015	222,649 00	226,947 00	-4,298 00
1,800	GILEAD SCIENCES INC	P	10/6/2014	8/24/2015	190,842 00	190,760 00	82 00
95	GOOGLE INC CL A	P	8/25/2014	8/24/2015	60,861 00	56,188 00	4,673 00
100	GOOGLE INC CL A	P	9/29/2014	8/24/2015	64,064 00	58,240 00	5,824 00
80	GOOGLE INC	P	8/25/2014	8/24/2015	48,963 00	46,535 00	2,428 00
125	GOOGLE INC	P	9/29/2014	8/24/2015	76,504 00	71,472 00	5,032 00
150	GRAINGER W W INC	P	5/2/2014	4/21/2015	36,440 00	37,951 00	-1,511 00
250	GRAINGER W W INC	P	5/20/2014	4/21/2015	60,733 00	62,561 00	-1,828 00
425	GRAINGER W W INC	P	8/15/2014	4/21/2015	103,247 00	100,946 00	2,301 00
45	GRAINGER W W INC	P	10/30/2014	4/21/2015	10,932 00	10,875 00	57 00
780	GRAINGER W W INC	P	10/30/2014	8/24/2015	169,176 00	188,501 00	-19,325 00
7,800	HANESBRAND INC	P	11/19/2014	8/24/2015	225,189 00	219,077 00	6,112 00
5,100	HANESBRAND INC	P	2/17/2015	8/24/2015	147,239 00	151,191 00	-3,952 00
1,100	HONEYWELL INTL INC	P	8/25/2014	8/24/2015	107,372 00	105,501 00	1,871 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
1,700	HONEYWELL INTL INC	P	9/8/2014	8/24/2015	165,939 00	162,400 00	3,539 00
795	HONEYWELL INTL INC	P	9/11/2014	8/24/2015	77,601 00	75,147 00	2,454 00
2,500	MASTERCARD INC	P	4/21/2015	8/24/2015	226,086 00	219,647 00	6,439 00
800	MCKESSON CORP	P	1/13/2014	8/24/2015	160,675 00	152,367 00	8,308 00
2,250	MICROSOFT CORPORATION	P	5/2/2014	1/28/2015	94,289 00	89,588 00	4,701 00
4,600	MICROSOFT CORPORATION	P	5/8/2014	1/28/2015	192,768 00	183,124 00	9,644 00
3,425	MICROSOFT CORPORATION	P	8/18/2014	1/28/2015	143,529 00	153,851 00	-10,322 00
2,575	MICROSOFT CORPORATION	P	10/6/2014	1/28/2015	107,908 00	118,838 00	-10,930 00
2,250	MIDDLEBY CORP	P	12/12/2014	8/24/2015	244,973 00	214,543 00	30,430 00
1,600	MIDDLEBY CORP	P	3/24/2015	8/24/2015	174,203 00	166,232 00	7,971 00
1,650	NIKE INC	P	8/25/2014	8/24/2015	175,751 00	131,390 00	44,361 00
1,250	NIKE INC	P	10/20/2014	8/24/2015	133,145 00	109,324 00	23,821 00
2,100	PAYPAL HOLDINGS INC	P	9/8/2014	8/24/2015	71,798 00	67,550 00	4,248 00
1,625	POLARIS INDS INC	P	2/5/2014	8/24/2015	205,271 00	238,341 00	-33,070 00
1,000	POLARIS INDS INC	P	3/11/2015	8/24/2015	126,320 00	148,528 00	-22,208 00
125	PRICELINE COM INC	P	9/15/2014	8/24/2015	152,207 00	144,147 00	8,060 00
75	PRICELINE COM INC	P	9/29/2014	8/24/2015	91,324 00	86,623 00	4,701 00
425	QUALCOMM INC	P	5/27/2014	2/10/2015	29,876 00	34,149 00	-4,273 00
1,400	QUALCOMM INC	P	8/15/2014	2/10/2015	98,417 00	104,272 00	-5,855 00
1,200	QUALCOMM INC	P	9/22/2014	2/10/2015	84,357 00	90,948 00	-6,591 00
3,300	VISA INC	P	9/29/2014	8/24/2015	232,273 00	172,939 00	59,334 00
875	ABBOTT LABORATORIES	P	5/2/2014	8/24/2015	39,690 00	33,756 00	5,934 00
1,800	ABBOTT LABORATORIES	P	6/2/2014	8/24/2015	81,648 00	71,694 00	9,954 00
2,475	ABBOTT LABORATORIES	P	8/18/2014	8/24/2015	112,266 00	104,668 00	7,598 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
1,325	ACCENTURE PLC	P	5/2/2014	8/24/2015	126,697 00	105,463 00	21,234 00
2,575	ACCENTURE PLC	P	5/14/2014	8/24/2015	246,223 00	203,312 00	42,911 00
1,900	ACCENTURE PLC	P	8/18/2014	8/24/2015	181,679 00	151,791 00	29,888 00
525	APPLE INC	P	5/2/2014	8/24/2015	56,778 00	44,411 00	12,367 00
945	APPLE INC	P	5/8/2014	8/24/2015	102,200 00	79,947 00	22,253 00
925	BERKSHIRE HATHAWAY INC	P	5/2/2014	8/24/2015	122,917 00	118,482 00	4,435 00
1,025	BERKSHIRE HATHAWAY INC	P	5/8/2014	8/24/2015	136,205 00	130,090 00	6,115 00
800	BERKSHIRE HATHAWAY INC	P	6/10/2014	8/24/2015	106,306 00	102,576 00	3,730 00
1,550	CHECK POINT SOFTWARE TECH	P	5/2/2014	8/24/2015	118,810 00	98,663 00	20,147 00
1,450	CHECK POINT SOFTWARE TECH	P	6/2/2014	8/24/2015	111,145 00	93,089 00	18,056 00
1,600	CHECK POINT SOFTWARE TECH	P	6/10/2014	8/24/2015	122,642 00	104,558 00	18,084 00
3,000	DISCOVERY COMMUNICATIONS	P	5/14/2014	8/6/2015	83,219 00	100,092 00	-16,873 00
2,750	DISCOVERY COMMUNICATIONS	P	6/17/2014	8/6/2015	76,284 00	104,590 00	-28,306 00
500	DISNEY WALT CO	P	5/14/2014	8/24/2015	49,584 00	40,665 00	8,919 00
575	DISNEY WALT CO	P	6/10/2014	8/24/2015	57,022 00	48,812 00	8,210 00
1,125	EBAY INC	P	5/2/2014	8/19/2015	30,938 00	23,811 00	7,127 00
2,225	EBAY INC	P	5/20/2014	8/19/2015	61,189 00	46,732 00	14,457 00
1,750	EBAY INC	P	7/22/2014	8/9/2015	48,126 00	36,852 00	11,274 00
2,500	EBAY INC	P	8/18/2014	8/19/2015	68,751 00	53,683 00	15,068 00
1,450	GILEAD SCIENCES INC	P	5/2/2014	8/24/2015	153,734 00	112,456 00	41,278 00
1,450	GILEAD SCIENCES INC	P	5/27/2014	8/24/2015	153,734 00	119,257 00	34,477 00
1,400	GILEAD SCIENCES INC	P	6/26/2014	8/24/2015	148,433 00	114,086 00	34,347 00
1	GOOGLE INC	P	5/2/2014	5/8/2015	629 00	616 00	13 00
75	GOOGLE INC	P	5/2/2014	8/24/2015	48,048 00	40,138 00	7,910 00

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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
130	GOOGLE INC CL A	P	6/10/2014	8/24/2015	83,283 00	74,103 00	9,180 00
74	GOOGLE INC	P	5/2/2014	8/24/2015	45,190 00	39,085 00	6,105 00
145	GOOGLE INC	P	6/2/2014	8/24/2015	88,745 00	79,461 00	9,284 00
425	HONEYWELL INTL INC	P	5/2/2014	8/24/2015	41,485 00	39,285 00	2,200 00
1,775	HONEYWELL INTL INC	P	5/23/2014	8/24/2015	173,260 00	163,076 00	10,184 00
850	MCKESSON CORP	P	5/14/2014	8/24/2015	170,717 00	152,098 00	18,619 00
735	MCKESSON CORP	P	6/23/2014	8/24/2015	147,620 00	136,542 00	11,078 00
340	MCKESSON CORP	P	6/17/2014	8/24/2015	68,287 00	62,349 00	5,938 00
975	MCKESSON CORP	P	8/18/2014	8/24/2015	195,822 00	187,608 00	8,214 00
1,075	NIKE INC	P	5/2/2014	8/24/2015	114,504 00	78,476 00	36,028 00
2,175	NIKE INC	P	5/8/2014	8/24/2015	231,672 00	158,840 00	72,832 00
1,125	PAYPAL HOLDINGS INC	P	5/2/2014	8/24/2015	38,463 00	35,080 00	3,383 00
2,225	PAYPAL HOLDINGS INC	P	5/20/2014	8/24/2015	76,072 00	68,851 00	7,221 00
1,750	PAYPAL HOLDINGS INC	P	7/22/2014	8/24/2015	59,832 00	54,294 00	5,538 00
2,500	PAYPAL HOLDINGS INC	P	8/18/2014	8/24/2015	85,474 00	79,092 00	6,382 00
100	PRICELINE COM INC	P	5/13/2014	8/24/2015	121,766 00	116,044 00	5,722 00
80	PRICELINE COM INC	P	6/17/2014	8/24/2015	97,413 00	95,984 00	1,429 00
120	PRICELINE COM INC	P	8/15/2014	8/24/2015	146,119 00	152,779 00	-6,660 00
2,600	VISA INC	P	5/2/2014	8/24/2015	183,003 00	132,836 00	50,167 00
2,600	VISA INC	P	5/20/2014	8/24/2015	183,003 00	135,238 00	47,765 00
2,500	VISA INC	P	6/23/2014	8/24/2015	175,965 00	130,350 00	45,615 00
3,900	VISA INC	P	8/18/2014	8/24/2015	274,505 00	208,016 00	66,489 00
3,500	AXALTA COATING SYSTEMS LTD	P	4/23/2015	8/24/2015	98,505 00	110,339 00	-11,834 00
2,000	AXALTA COATING SYSTEMS LTD	P	5/8/2015	8/24/2015	56,288 00	65,986 00	-9,698 00

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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
1,700	AXALTA COATING SYSTEMS LTD	P	5/15/2015	8/24/2015	47,845 00	58,357 00	-10,512 00
1,250	AXALTA COATING SYSTEMS LTD	P	6/16/2015	8/24/2015	35,180 00	44,028 00	-8,848 00
1,500	BERKSHIRE HATHAWAY INC	P	4/23/2015	8/24/2015	199,325 00	212,864 00	-13,539 00
500	BERKSHIRE HATHAWAY INC	P	5/8/2015	8/24/2015	66,442 00	73,790 00	-7,348 00
785	BERKSHIRE HATHAWAY INC	P	6/4/2015	8/24/2015	104,313 00	111,067 00	-6,754 00
300	BERKSHIRE HATHAWAY INC	P	6/16/2015	8/24/2015	39,865 00	41,874 00	-2,009 00
800	BIGLARI HOLDINGS INC	P	4/23/2015	8/24/2015	304,359 00	318,407 00	-14,048 00
200	BIGLARI HOLDINGS INC	P	5/8/2015	8/24/2015	76,090 00	72,982 00	3,108 00
100	BIGLARI HOLDINGS INC	P	6/4/2015	8/24/2015	38,045 00	40,900 00	-2,855 00
7,500	BROOKFIELD ASSET MANAGEMENT	P	4/23/2015	8/24/2015	237,221 00	278,049 00	-40,828 00
3,750	BROOKFIELD ASSET MANAGEMENT	P	5/8/2015	8/24/2015	118,610 00	136,118 00	-17,508 00
4,500	BROOKFIELD ASSET MANAGEMENT	P	6/4/2015	8/24/2015	142,332 00	155,239 00	-12,907 00
4,600	CDK GLOBAL INC	P	6/4/2015	8/24/2015	221,483 00	246,691 00	-25,208 00
12,000	CRIMSON WINE	P	5/8/2015	8/24/2015	107,962 00	114,439 00	-6,477 00
5,000	CRIMSON WINE	P	5/15/2015	8/24/2015	44,984 00	48,193 00	-3,209 00
3,550	CRIMSON WINE	P	6/4/2015	8/24/2015	31,939 00	33,284 00	-1,345 00
6,300	CRIMSON WINE	P	6/16/2015	8/24/2015	56,680 00	59,755 00	-3,075 00
350	FAIRFAX FINANCIAL HLDGS LTD	P	4/23/2015	8/24/2015	160,141 00	189,662 00	-29,521 00
200	FAIRFAX FINANCIAL HLDGS LTD	P	5/8/2015	8/24/2015	91,509.00	105,070 00	-13,561 00
250	FAIRFAX FINANCIAL HLDGS LTD	P	6/4/2015	8/24/2015	114,387.00	123,560 00	-9,173 00
160	FAIRFAX FINANCIAL HLDGS LTD	P	6/16/2015	8/24/2015	73,207 00	83,299 00	-10,092 00
12,000	FIAT CHRYSLER AUTOMOBILES NV	P	4/23/2015	8/24/2015	170,886 00	191,780 00	-20,894 00
7,500	FIAT CHRYSLER AUTOMOBILES NV	P	5/8/2015	8/24/2015	106,804 00	114,370 00	-7,566 00
3,500	FIAT CHRYSLER AUTOMOBILES NV	P	5/15/2015	8/24/2015	49,842 00	54,205 00	-4,363 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
4,200	FIAT CHRYSLER AUTOMOBILES NV	P	6/16/2015	8/24/2015	59,810 00	64,974 00	-5,164 00
20,000	KINDER MORGAN NEWWT EXP	P	4/23/2015	8/24/2015	23,894 00	104,184 00	-80,290 00
25,000	KINDER MORGAN NEWWT EXP	P	5/8/2015	8/24/2015	29,867 00	122,000 00	-92,133 00
10,000	KINDER MORGAN NEWWT EXP	P	5/15/2015	8/24/2015	11,947 00	45,501 00	-33,554 00
61,000	KINDER MORGAN NEWWT EXP	P	6/16/2015	8/24/2015	72,875 00	184,220 00	-111,345 00
200	MARKEL CORP	P	4/23/2015	8/24/2015	163,075 00	152,256 00	10,819 00
150	MARKEL CORP	P	5/8/2015	8/24/2015	122,307 00	118,169 00	4,138 00
150	MARKEL CORP	P	6/4/2015	8/24/2015	122,307 00	117,930 00	4,377 00
10,000	SYNCHRONY FINANCIAL	P	4/23/2015	8/24/2015	334,758 00	312,997 00	21,761 00
2,500	SYNCHRONY FINANCIAL	P	5/8/2015	8/24/2015	83,689 00	82,710 00	979 00
2,500	SYNCHRONY FINANCIAL	P	6/4/2015	8/24/2015	83,689 00	82,023 00	1,666 00
300	SYNCHRONY FINANCIAL	P	6/16/2015	8/24/2015	10,043 00	9,831 00	212 00
12,000	WELLS FARGO & CO	P	4/23/2015	8/24/2015	231,547 00	252,600 00	-21,053 00
5,500	WELLS FARGO & CO	P	5/8/2015	8/24/2015	106,126 00	120,747 00	-14,621 00
4,000	WELLS FARGO & CO	P	6/4/2015	8/24/2015	77,182 00	88,676 00	-11,494 00
	APPLE, INC OPTIONS	P	2015	2015	48,193,257 00		48,193,257 00
	OTHER INVESTMENT CAPITAL GAINS	P	2015	2015	294,416 00		294,416 00
TOTALS					<u>844,414,052.00</u>	<u>841,888,919.00</u>	<u>2,525,133.00</u>

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PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

<u>NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DAVID A. STRAZ, JR. CENTER FOR THE PERFORMING ARTS 1010 NORTH W.C. MACINNES PLACE TAMPA, FLORIDA 33602	PUBLIC	ANNUAL SUPPORT AND ENDOWMENT FUND	\$1,555,250
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FLORIDA 33615	PUBLIC	"ABOVE AND BEYOND", THE CAMPAIGN FOR BERKELEY PREPARATORY SCHOOL	700,000
LOWRY PARK ZOOLOGICAL SOCIETY 1101 W. SLIGH AVENUE TAMPA, FLORIDA 33604	PUBLIC	ANNUAL SUPPORT AND "NEW HORIZON CAMPAIGN"	425,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NEW YORK 10023	PUBLIC	ENDOWMENT CAMPAIGN ANNUAL FUND & SPECIAL EVENT	250,000
CARTHAGE COLLEGE KENOSHA, WI 53140-1994	PUBLIC	CARTHAGE CAMPAIGN AND ANNUAL SUPPORT	90,600
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, ILLINOIS 60208	PUBLIC	WILDCAT EXCELLENCE FUND	25,000
THE CHISELERS, INC. 401 WEST KENNEDY BLVD. TAMPA, FLORIDA 33672	PUBLIC	HISTORIC PRESERVATION	23,500
MARQUETTE UNIVERSITY P.O. BOX 3141 MILWAUKEE, WI 53201	PUBLIC	SCHOLARSHIP FUND	20,000
METROPOLITAN MINISTRIES 2002 N. FLORIDA AVENUE TAMPA, FLORIDA 33602	PUBLIC	ANNUAL SUPPORT FOR THE HOMELESS	10,000
THE UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	CAPITAL CAMPAIGN & ANNUAL FUND	10,000
ALLIANCE FOR RESPONSIBLE CUBA POLICY 201 N. FRANKLIN STREET TAMPA, FLORIDA 33602	PUBLIC	FOSTER CUBA RELATIONS	10,000

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PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

<u>NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
TAMPA GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	OPERATIONS	\$ 7,220
HAGGERTY MUSEUM OF ART P.O. BOX 1881 MILWAUKEE, WI 53201	PUBLIC	ANNUAL SUPPORT	5,500
FIRST PRESBYTERIAN CHURCH OF TAMPA 412 ZACK STREET TAMPA, FLORIDA 33602	PUBLIC	ANNUAL CAMPAIGN	5,157
IMMANUEL PRESBYTERIAN CHURCH 1105 NORTH WAVERLY STREET MILWAUKEE, WI 53202	PUBLIC	BUILDING ON OUR FOUNDATIONS	5,000
THE FLORIDA ORCHESTRA 244 2ND AVENUE NORTH ST. PETERSBURG, FL 33701	PUBLIC	ANNUAL SUPPORT	5,000
RISE TAMPA 411 N. FRANKLIN STREET TAMPA, FL 33602	PUBLIC	ANNUAL SUPPORT	5,000
DEA EDUCATIONAL FOUNDATION 2020 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20006	PUBLIC	ANNUAL SUPPORT	5,000
LUTHERAN CAMPUS MINISTRY AT NORTHWESTERN UNIVERSITY 2204 ORRINGTON AVENUE EVANSTON, IL 60201	PUBLIC	ANNUAL SUPPORT	1,000
DELTA SIGMA PI LEADERSHIP FOUNDATION 330 CAMPUS AVENUE OXFORD, OHIO 45056	PUBLIC	ANNUAL SUPPORT	200
BETA GAMA SIGMA 125 WELDON PARKWAY MARYLAND HEIGHTS, MO 63043	PUBLIC	ANNUAL SUPPORT	100

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PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

<u>NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
UNIVERSITY CLUB ONE WEST 54TH STREET NEW YORK, NY 10019	PUBLIC	ANNUAL SUPPORT	\$ 100
DELTA SIGMA PI LEADERSHIP FOUNDATION 330 S. CAMPUS AVENUE OXFORD, OH 45056	PUBLIC	ANNUAL SUPPORT	100
HONORABLE ORDER OF KENTUCKY COLONELS 1717 ALLIANT AVENUE LOUISVILLE, KENTUCKY 40299	PUBLIC	ANNUAL SUPPORT	25
DELTA SIGMA PI MILWAUKEE ALUMNI P.O. BOX 13381 MILWAUKEE, WI 53213	PUBLIC	ANNUAL SUPPORT	15
TOTAL			<u>\$3,158,767</u>